

Kern County Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6087			<b>Kern County Council of Governments</b>		
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		20,212,371
				<b>November 30, 2017</b>		
				<b>Apportionment Adjustments</b>		
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>
						<b>20,212,371</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
06	6087	Kern	12/15/2017	BAKERSFIELD	STPL-5109(218)	ASHE ROAD FROM MING AVENUE TO STOCKDALE HWY SECTION. INSTALLATION OF PAVEMENT
06	6087	Kern	12/15/2017	BAKERSFIELD	STPL-5109(220)	BRUNDAGE LANE FROM UNION AVE. TO WASHINGTON ST. REHAB OF EXISTING PAVEMENT STRUCTURAL SECTION, INSTALLATION OF PAVEMENT
<b>Subtotal Obligations</b>						<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)				<b>December 31, 2017</b>		<b>20,212,371</b>

<b>RSTP</b>
14,535,492
<b>14,535,492</b>
(146,093)
(192,736)
<b>(338,828)</b>
0
<b>(338,828)</b>
<b>14,874,320</b>